

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

IN RE:) CHAPTER 7
MORQUE, LANCE) CASE NO. 15-43011-KHS
)
) TRUSTEE'S REPORT OF
) RETURNED FUNDS AND/OR
Debtor (s)) NEW ESTATE FUNDS
) AND SUPPLEMENTAL
) DISTRIBUTION

The undersigned trustee of the estate of the Debtor(s) named above hereby reports:

1. The creditor(s) listed below have returned all or a portion of the distribution they received pursuant to the Trustee's Final Report and Proposed Distribution.

<u>Claim No.</u>	<u>Claimant</u>	<u>Amount Returned</u>
000001	DISCOVER	\$17,673.24

2. The trustee has received additional funds not previously reported in the amount of \$_____ and the source was _____. No further compensation and expenses are requested.

3. The returned funds and/or new funds should be distributed in accordance with 11 U.S.C. §726 as shown below, or per the exhibit attached hereto. SEE ATTACHED PROPOSED DISTRIBUTION.

<u>Claim No.</u>	<u>Claimant</u>	<u>Claim Amount</u>	<u>Previously Paid</u>	<u>Supplemental Dividend</u>
------------------	-----------------	---------------------	------------------------	------------------------------

Dated: January 2, 2018

/e/ Randall L. Seaver
RANDALL L. SEAYER, Trustee
12400 PORTLAND AVENUE SOUTH
SUITE 132
BURNSVILLE, MN 55337
(952) 890-0888

PROPOSED DISTRIBUTION
Document Page 2 of 2

Case Number: 15-43011 KHS

Page 1

Date: January 1, 2018

Debtor Name: MORQUE, LANCE

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$17,673.24
	RANDALL L. SEAVER, TRUSTEE COMPENSATION	Admin		\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$17,673.24
	RANDALL L. SEAVER, TRUSTEE EXPENSES	Admin		\$274.96	\$274.96	\$0.00	\$0.00	\$17,673.24
000006	PAIEMENT LAW OFFICE, LLC	Admin	001	\$660.00	\$660.00	\$0.00	\$0.00	\$17,673.24
000007	FULLER, SEAVER, SWANSON & KELSCH, P.A.	Admin	001	\$110,834.50	\$110,834.50	\$0.00	\$0.00	\$17,673.24
000008	FULLER, SEAVER, SWANSON & KELSCH, P.A.	Admin	001	\$3,547.39	\$3,547.39	\$0.00	\$0.00	\$17,673.24
000002	WELLS FARGO BANK NA	Unsec	070	\$3,135.94	\$1,019.53	\$2,116.41	\$112.79	\$17,560.45
000003	OPPENHEIMER & CO. INC.	Unsec	070	\$130,932.24	\$42,567.44	\$88,364.80	\$4,709.27	\$12,851.18
000004	LIGHTHOUSE MANAGEMENT GROUP, INC	Unsec	070	\$336,235.83	\$109,313.78	\$226,922.05	\$12,093.47	\$757.71
000005	BRUCE N. CRAWFORD	Unsec	070	\$21,066.85	\$6,849.05	\$14,217.80	\$757.71	\$0.00
<< Totals >>				\$626,187.71	\$294,566.65	\$331,621.06	\$17,673.24	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.